

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:  Starts:  Ends:   
☐ Attny Docket No:   
☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/31/2005	AWONDAF1	95	SALE	1253	A	1,020.00	10737102	201430
12/19/2003	RMEBRAHT	82	SALE	2001	A	385.00	10737102	201430



Adjustment Detail

Authorization Detail



Adjustment date: 04/26/2005 AWONDAF1  
 12/19/2003 RMEBRAHT 00000050 201430 10737102  
 01 FC:2001 385.00 CR